

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR SPECIAL REVENUE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of January 1, 2006**

Fiscal Year Ending June 30	Current Debt		
	<u>Interest</u>	<u>Principal (a)</u>	<u>Total</u>
2007	304,401,150.00	359,070,000.00	663,471,150.00 (b)
2008	288,573,775.00	393,925,000.00	682,498,775.00
2009	269,418,525.00	449,920,000.00	719,338,525.00
2010	246,903,200.00	506,870,000.00	753,773,200.00
2011	221,284,162.50	549,060,000.00	770,344,162.50
2012	193,051,135.00	289,375,000.00	482,426,135.00
2013	170,634,927.50	603,520,000.00	774,154,927.50
2014	139,723,447.50	606,870,000.00	746,593,447.50
2015	107,332,438.02	653,350,000.00	760,682,438.02
2016	72,076,735.00	740,980,000.00	813,056,735.00
2017	40,281,030.00	538,820,000.00	579,101,030.00
2018	13,486,362.50	545,000,000.00	558,486,362.50
2019	47,500.00	0.00	47,500.00
2020	47,500.00	0.00	47,500.00
2021	47,500.00	0.00	47,500.00
2022	47,500.00	0.00	47,500.00
2023	47,500.00	0.00	47,500.00
2024	23,750.00	1,000,000.00	1,023,750.00
Total	<u><u>\$2,067,428,138.02</u></u>	<u><u>\$6,237,760,000.00</u></u>	<u><u>\$8,305,188,138.02</u></u>

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining debt service requirements from February 1, 2006 through June 30, 2007.

SOURCE: State of California, Office of the Treasurer.